

**Middle Rio Grande Conservancy District**  
**July 13, 2020**  
**Checks for the Period June 1, 2020 through June 30, 2020**

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description	
EFT	EFT	NEW MEXICO TAXATION & REVENUE DEPARTMENT	20,725.69	MAY, 2020 WITHHOLDING TAX	6/1/2020
EFT	EFT	WORKER'S COMPENSATION FEES	928.80	SECOND QUARTER - 2020	6/30/2020
EFT	EFT	PAYROLL 12	266,719.52	PAY PERIOD 12	6/4/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,715.43	PAY PERIOD 12	6/8/2020
EFT	EFT	IRS	43,379.54	PAY PERIOD 12	6/4/2020
EFT	EFT	VOYA DEFERRED COMP	4,427.94	PAY PERIOD 12	6/7/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,632.00	PAY PERIOD 12	6/6/2020
EFT	EFT	PAYROLL 13	267,869.85	PAY PERIOD 13	6/18/2020
EFT	EFT	PUBLIC EMPLOYEES RETIREMENT	87,873.49	PAY PERIOD 13	6/21/2020
EFT	EFT	IRS	43,550.22	PAY PERIOD 13	6/18/2020
EFT	EFT	VOYA DEFERRED COMP	4,427.94	PAY PERIOD 13	6/20/2020
EFT	EFT	PERA SMARTSAVE DEFERRED COMP	1,632.00	PAY PERIOD 13	6/19/2020
<b>TOTAL PAYROLL:</b>			<b>830,882.42</b>		
135544	2030	505 INDUSTRIAL SUPPLY, INC.	127.22	<b>SOCORRO DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 67004 - 2009 JOHN DEERE TRACTOR <b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR	
135545	17	ABCWUA	131.60	<b>ER &amp; T DIVISION</b> * MAY, 2020 - WATER SEWER & REFUSE CHARGES	
135546	14	ACTION HOSE, INC.	200.06	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLIES - UNIT 47026 - 2017 JOHN DEERE MOWER	
135547	1261	ALBUQUERQUE GRAVEL PRODUCT, LLC.	307.50	<b>ALBUQUERQUE DIVISION</b> * CONCRETE - GALLEGOS LATERAL	
135548	29	ALLSTATE HYDRAULICS, INC.	231.94	<b>SOCORRO DIVISION</b> * HYDRAULIC MOTOR - UNIT 8425.22 - 2017 ALAMO MOWER	
135549	2035	AMERESCO, INC.	451.00	<b>INVENTORY</b> * REPLENISH STOCK - SOLAR PANEL	
135550	71	BELEN GLASS & MIRROR	75.00	<b>BELEN DIVISION</b> * GLASS INSTALLATION - UNIT 57108 - 2001 JOHN DEERE LOADER/BACKHOE	
135551	1612	BOOT BARN, INC.	396.48	<b>ER &amp; T DEPARTMENT</b> <b>BELEN DIVISION</b> * SAFETY BOOTS FOR DISTRICT STAFF	
135552	98	BUREAU OF RECLAMATION	100,000.00	<b>HYDROLOGY DEPARTMENT</b> * SOUTHWESTERN WILLOW FLYCATCHER SURVEY AND NEST MONITORING - AGREEMENT RR8582900-2020-001	
135553	118	CASA CHEVROLET	2,081.57	<b>SOCORRO DIVISION</b> * REAR DIFFERENTIAL, SPACERS, SHIMS, BEARINGS, RINGS, SEALS, GASKET, SOLENOID, AXLE SHAFTS, AND BOLTS - UNIT63446 - 2015 CHEVY PICKUP <b>HYDROLOGY DEPARTMENT</b> * BOLT - UNIT 43456 - 2015 CHEVY PICKUP	
135554	1987	CASTLE BRANCH, INC.	106.90	<b>HUMAN RESOURCES DEPARTMENT</b> * EMPLOYMENT SCREENINGS	
135555	1027	CENTURY LINK	260.11	<b>BELEN DIVISION</b> * MAY, 2020 - TELEPHONE CHARGES	
135556	1602	COOPERATIVE EDUCATIONAL SERVICES	2,934.20	<b>GENERAL OFFICE</b> * REMODEL PERCENTAGE OF COMPLETION (28.59%)	
135557	136	CHILD SUPPORT ENFORCEMENT	1,951.29	GARNISHMENT CHECK	
135558	143	CITY OF BELEN	319.49	<b>BELEN DIVISION</b> * MAY, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4	
135559	144	CITY OF SOCORRO	317.89	<b>SOCORRO DIVISION</b> * MAY, 2020 - WATER, GAS AND REFUSE CHARGES	
135560	1336	CONSTRUCTION TRUCK EQUIPMENT, LLC.	253.22	<b>ALBUQUERQUE DIVISION</b> * STROBE LIGHT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK * MESH TARP - UNIT 44415 - 2003 MACK DUMP TRUCK	

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135561	163	CONTECH CONSTRUCTION PRODUCTS	4,919.10	<b>INVENTORY</b> * REPLENISH STOCK - CMP PIPE
135562	2032	CONTINENTAL BATTERY COMPANY	365.56	<b>BELEN DIVISION</b> * BATTERY REPLACEMENTS - • UNIT 54414 - 2009 INTERNATIONAL DUMP TRUCK • UNIT 57002 - 1997 JOHN DEERE MOWER <b>ALBUQUERQUE DIVISION</b> * BATTERY REPLACEMENT - UNIT 23801 - 2009 CHEVY PICKUP
135563	173	COYOTE GRAVEL PRODUCTS, INC.	2,700.00	<b>BELEN DIVISION</b> * CONCRETE - TIBO FEEDER
135564	174	CRAIG INDEPENDENT TIRE CO.	111.24	<b>BELEN DIVISION</b> * TIRE REPAIRS AND SHOP SUPPLIES • UNIT 57204 - 2009 CASE LOADER • UNIT 53905 - 2017 BIG TEX DUMP TRAILER * DISMOUNT/REMOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 54106 - 2005 BIG TEX TRAILER <b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIRS AND SHOP SUPPLIES • UNIT 80002 - 2019 FORD PICKUP • UNIT 80007 - 2019 FORD PICKUP
135565	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	88.85	<b>HYDROLOGY DEPARTMENT</b> * OIL CHANGE - UNIT 53468 - 2018 FORD PICKUP <b>BELEN DIVISION</b> * OIL CHANGES • UNIT 53452 - 2011 FORD PICKUP • UNIT 53442 - 207 DODGE PICKUP
135566	2036	DESERT GARDENS OUTDOOR SERVICES, INC.	19,956.88	<b>ENGINEERING DEPARTMENT</b> * TREE REMOVAL - SAN JOSE LATERAL
135567	205	ED'S REFRIGERATION	586.76	<b>ALBUQUERQUE DIVISION</b> * SERVICE ICE MACHINE
135568	225	FEDEX	68.30	<b>GENERAL OFFICE</b> * FED-EX TO HONORABLE PETER DEFAZIO, CHAIRMAN OF HOUSE COMMITTEE ON TRANSPORTATION
135569	1686	FRESH AND CLEAN PORTABLE RESTROOMS	275.07	<b>ALBUQUERQUE DIVISION</b> * PORTABLE TOILETS
135570	257	GENUINE NAPA AUTO PARTS	53.06	<b>BELEN DIVISION</b> * TOGGLES - UNIT 54016 - 2008 FORD PICKUP * TRANSMISSION FILTERS - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
135571	439	GEOTEL CORPORATION	140.71	<b>GENERAL OFFICE</b> * NEWSPAPER CLIPPINGS - MAY, 2020
135572	271	GRAINGER	256.75	<b>SOCORRO DIVISION</b> * JACK AND CRANK HANDLE - UNIT 64107 - BIG TEX UTILITY TRAILER
135573	275	GARNISHMENT	225.00	GARNISHMENT CHECK
135574	293	HOME DEPOT CREDIT SERVICE	437.94	<b>BELEN DIVISION</b> * LED LIGHT FOR OFFICE * SHOP/WELD TOOLS - IMPACT WRENCH AND COMPACT DRILL
135575	305	CRTR, LLC. DBA HUNTER BOWER LUMBER	938.88	<b>INVENTORY</b> * REPLENISH STOCK - REDI-MIX
135576	313	INDEPENDENT RADIATOR SERVICE CORP	65.17	<b>BELEN DIVISION</b> * RADIATOR FITTING - UNIT 544160 - 2011 FREIGHTLINER DUMP TRUCK
135577	326	JARAMILLO, LAWRENCE	898.26	<b>HUMAN RESOURCES DEPARTMENT</b> * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135578	1946	JOSE M. AGUILAR DBA J.A. TIRE ROAD SERVICE	189.06	<b>BELEN DIVISION</b> * FLAT REPAIR AND BOOT - UNIT 57025 - 2019 JOHN DEERE MOWER
135579	1676	LEVEL 3 FINANCING, INC.	4,580.37	<b>IT DEPARTMENT</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>COCHITI DIVISION</b> * MAY, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
135580	368	MARQUEZ, BELLINA C.	960.66	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135581	1511	MARQUEZ, DENNIS M	1,542.31	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135582	386	MARTINEZ, DANIEL	878.89	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135583	390	MATHESON TRI-GAS, INC.	37.13	<b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - MIG WIRE
135584	391	MCBRIDES, INC.	356.83	<b>ER &amp; T DIVISION</b> * ALIGNMENT AND TIE ROD INSTALLATION - UNIT 73432 - 2003 CHEVY PICKUP
135585	393	MCT INDUSTRIES, INC.	35.18	<b>COCHITI DIVISION</b> * LATCH - UNIT 33805 - 2018 CHEVY WELDER TRUCK
135586	1508	MESA OIL, INC.	29.90	<b>BELEN DIVISION</b> * DISPOSAL OF USED OIL AND FILTERS WASTE
135587	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	2.71	<b>BELEN DIVISION</b> * REPLENISH PETTY CASH
135588	374	M.R.G.C.D. PETTY CASH LISA PECOS	48.36	<b>COCHITI DIVISION</b> * REPLENISH PETTY CASH
135589	425	NAPA AUTO PARTS	295.33	<b>HYDROLOGY DEPARTMENT</b> * FRONT WHEEL HUB ASSEMBLY - UNIT 43456 - 2012 CHEVY PICKUP * STARTER - UNIT 43447 - 2009 FORD PICKUP <b>ALBUQUERQUE DIVISION</b> * AIR FILTERS - UNIT 8921.34 - 2019 MILLER WELDER
135590	438	NEW MEXICO GAS COMPANY	23.11	<b>BELEN DIVISION</b> * MAY, 2020 - GAS UTILITY CHARGES
135591	438	NEW MEXICO GAS COMPANY	65.88	<b>COCHITI DIVISION</b> * JUNE, 2020 - GAS UTILITY CHARGES
135592	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	<b>ALBUQUERQUE DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135593	821	OFFICE TEAM	734.40	<b>ADMINISTRATIVE DEPARTMENT</b> * TEMP SERVICES - WEEK ENDING MAY 22, 2020
135594	467	PACIFIC OFFICE AUTOMATION	53.84	<b>ALBUQUERQUE DIVISION</b> * MONTHLY OVERAGES - FEBRUARY, 2020
135595	483	DONALD L. DURANTE DBA PERALTA POWER, LLC.	48.90	<b>BELEN DIVISION</b> * DISASSEMBLED, CLEANED, LUBRICATED AND REASSEMBLED • UNIT 6627.52 - STIHL BRUSH CUTTER • UNIT 6627.50 - STIHL BRUSH CUTTER
135596	489	PNM	2,078.21	<b>ALBUQUERQUE DIVISION</b> * MAY, 2020 ELECTRIC UTILITY CHARGES -ALBUQUERQUE DIVISION OFFICE, VALDEZ DITCH, ALGODONES DAM AND OUTLET <b>BELEN DIVISION</b> * MAY, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE
135597	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
135598	1611	PRUDENTIAL OVERALL SUPPLY	63.42	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135599	2106	QUADIENT, INC.	286.18	<b>GENERAL OFFICE</b> * POSTAGE METER LEASE FEBRUARY 1, 2020 - APRIL 30, 2020
135600	1099	QUEST DIAGNOSTICS	225.00	<b>ACCOUNTING DEPARTMENT</b> <b>HYDROLOGY DEPARTMENT</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135601	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM SERVICES, LLC.	1,842.52	<b>GENERAL OFFICE</b> <b>ENGINEERING DEPARTMENT</b> * PROFESSIONAL SERVICES RENDERED - APRIL 24, 2020 THRU MAY 28, 2020
135602	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	26.91	<b>ALBUQUERQUE DIVISION</b> * FILTER - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
135603	530	ROMERO, ALFRED	1,363.82	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135604	531	ROSALES, MARIO R	4,058.46	<b>HUMAN RESOURCES DEPARTMENT</b> * APRIL, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135605	562	SECURITY SOURCE	180.00	<b>BELEN DIVISION</b> * KEYS
135606	567	SHAH, SUBHAS K.	2,152.83	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 AND JUNE, 2020- RETIREE INSURANCE PREMIUM REIMBURSEMENT

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135607	2010	SOUTHERN TIRE MART, LLC.	1,001.44	<b>ALBUQUERQUE DIVISION</b> * TIRE REPLACEMENT (1 @ \$417.12/EA) - UNIT 44415 - 2003 MACK DUMP TRUCK <b>BELEN DIVISION</b> * TIRE REPLACEMENT (2 @ \$122.16/EA) - UNIT 54015 - 2008 FORD HERBICIDE TRUCK <b>SOCORRO DIVISION</b> * TIRE REPLACEMENT (1 @ \$340.00/EA) - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
135608	591	SOUTHWEST CONSTRUCTION PARTS	179.12	<b>COCHITI DIVISION</b> * CUTTING EDGES, BOLTS, NUTS, AND WASHERS - UNIT 37504 - 2000 GALION/KOMATSU GRADER
135609	791	SOUTHWEST GENERAL TIRE	1,940.38	<b>ALBUQUERQUE DIVISION</b> * TIRE REPLACEMENT (2 @ \$498.59/EA) - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK * TIRE REPLACEMENT (2 @ \$471.80/EA) - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
135610	925	TECHNOLOGY INTEGRATION GROUP	9,321.48	<b>IT DEPARTMENT</b> * MONTHLY SERVICES - MAY, 2020
135611	1159	THE PRINTERS PRESS	287.00	<b>GENERAL OFFICE</b> * BOOM MOWER INSPECTION FORMS
135612	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	726.09	<b>SOCORRO DIVISION</b> * YOKE, TRACK ADJUSTMENT KIT, CAP AND PISTON - UNIT 67405 - 2001 JOHN DEERE DOZER
135613	1802	TYPE-THING SERVICE, LLC.	264.02	<b>BOARD OF DIRECTORS</b> * TRANSCRIPTION OF MAY 11, 2020 BOARD MEETING
135614	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	<b>ACCOUNTING DEPARTMENT</b> * DOCUMENT SHREDDING SERVICES - MAY 27, 2020
135615	679	WAGNER EQUIPMENT CO.	1,452.39	<b>ALBUQUERQUE DIVISION</b> * O-RING, GASKET, SPRING, BALL, SEAL, AND FORK - UNIT 47112 - 2010 CATERPILLAR LOADER * MOTOR - UNIT 47309 - 2009 CATERPILLAR EXCAVATOR
135616	17	ABCWUA	1,306.81	<b>ALBUQUERQUE DIVISION</b> <b>GENERAL OFFICE</b> * MAY, 2020 - WATER SEWER & REFUSE CHARGES
135617	29	ALLSTATE HYDRAULICS, INC.	1,763.88	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC CYLINDER - UNIT 47308 - 2008 VOLVO EXCAVATOR
135618	73	CAROL BENAVIDEZ	510.81	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135619	118	CASA CHEVROLET	730.96	<b>ALBUQUERQUE DEPARTMENT</b> * GASKET, SEAL, BEARINGS, RETAINER, NUTS, HUB AND RING - UNIT 44404 - 1998 FLATBED TRUCK
135620	869	CENTURY EQUIPMENT RENTALS, LLC.	787.21	<b>BELEN DIVISION</b> * TEMPERATURE PROBE - UNIT 57023 - 2013 JOHN DEERE MOWER <b>SOCORRO DIVISION</b> * TIRE REPLACEMENT (1 @ \$249.59/EA) - UNIT 8425.21 - 2012 ALAMO MOWER
135621	142	CITY OF ALBUQUERQUE TREASURY DIVISION	6,830.00	<b>HUMAN RESOURCES DEPARTMENT</b> * INTERAGENCY FEE - HEALTH INSURANCES
135622	2032	CONTINENTAL BATTERY COMPANY	55.50	<b>ER &amp; T DIVISION</b> * BATTERY REPLACEMENT - UNIT 13420 - 2007 GMC SUV
135623	588	LUBRICAR, INC.	118.64	<b>HYDROLOGY DEPARTMENT</b> * OIL CHANGES • UNIT 43453 - 2011 FORD PICKUP • UNIT 80015 - 2019 FORD PICKUP
135624	1741	KOMATSU EQUIPMENT CO.	497.25	<b>COCHITI DIVISION</b> * GASKET, OIL COOLER, GASKET, O-RING AND SEAL RING - UNIT 37504 - 2000 GALION GRADER
135625	425	NAPA AUTO PARTS	44.29	<b>ALBUQUERQUE DIVISION</b> * AUTOMATIC TRANSMISSION FILTER KIT - UNIT 43617 - 2008 FORD PICKUP
135626	454	OREILLY AUTO PARTS	570.67	<b>ALBUQUERQUE DIVISION</b> * GLOW PLUG, POWER STEERING GEAR BOX, SERPENTINE BELT, A/C BELT, REAR DIFFERENTIAL ADDITIVE AND STEERING WHEEL COVER - UNIT 43617 - 2008 FORD PICKUP
135627	467	PACIFIC OFFICE AUTOMATION	891.02	<b>ALBUQUERQUE DIVISION</b> * MONTHLY LEASE FEE - MAY, 2020 <b>ACCOUNTING DEPARTMENT</b> * MONTHLY LEASE FEE - MAY, 2020 <b>GIS DEPARTMENT</b> * MONTHLY LEASE FEE - MAY, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135628	1307	POWER FORD	254.59	<b>HYDROLOGY DEPARTMENT</b> * PASSENGER SIDE MIRROR - UNIT 33438 - 2017 FORD PICKUP
135629	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,003.13	<b>BELEN DIVISION</b> * SHOP/WELD TOOLS - SEAL INSTALLER TOOL AND SEAL REMOVER TOOL <b>SOCORRO DIVISION</b> * WATER PUMP AND SEAL - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
135630	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC.	682.80	<b>ALBUQUERQUE DIVISION</b> * CRANK CASE FILTER, FUEL FILTER, AIR DRYER FILTER, AND MANIFOLD - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
135631	1257	SAN ACACIA MDWCA	14.70	<b>SOCORRO DIVISION</b> * MAY, 2020 WATER UTILITY CHARGES - SAN ACACIA DAM
135632	585	SOCORRO ELECTRIC CO-OP	12,944.26	<b>SOCORRO DIVISION</b> * MAY, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, CUBA YARD AND SOCORRO MAIN HUB
135633	2010	SOUTHERN TIRE MART, LLC.	140.24	<b>ER &amp; T DIVISION</b> * TIRE REPAIR - UNIT 73433 - 2015 CHEVY PICKUP <b>ALBUQUERQUE DIVISION</b> * TIRE REPAIR • UNIT 44108 - 2007 BIG TEX TRAILER • UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK <b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR - UNIT 80012 - 2019 FORD PICKUP
135634	591	SOUTHWEST CONSTRUCTION PARTS	40.18	<b>ALBUQUERQUE DIVISION</b> * CUTTING EDGE, END BIT, BOLT, AND NUT - UNIT 47205 - 2010 CATERPILLAR LOADER <b>COCHITI DIVISION</b> * BOLT, NUT AND WASHER - UNIT 37107 - 2001 JOHN DEERE BACKHOE * BOLT, NUT AND WASHER - UNIT 37309 - 2019 JOHN DEERE EXCAVATOR
135635	1339	TECHNA GLASS	249.89	<b>ALBUQUERQUE DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
135636	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	165.00	<b>SOCORRO DIVISION</b> * PORTABLE TOILET RENTAL - MAY 1, 2020 THRU MAY 31, 2020
135637	26	ALL AROUND AUTO	15.75	<b>SOCORRO DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63808 - 2008 FORD PICKUP
135638	140	CINTAS FIRST AID & SAFETY	46.99	<b>GENERAL OFFICE</b> * MISCELLANEOUS FIRST AID SUPPLIES
135639	171	COSTCO MEMBERSHIP	194.18	<b>GENERAL OFFICE</b> * ANNUAL MEMBERSHIP RENEWAL
135640	173	COYOTE GRAVEL PRODUCTS, INC.	476.88	<b>COCHITI DIVISION</b> * CONCRETE - FORMS
135641	1894	ESA CONSTRUCTION INC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE 23-2020
135642	257	GENUINE NAPA AUTO PARTS	51.69	<b>BELEN DIVISION</b> * CABIN AIR FILTER AND GASKET - UNIT 54418 - 2015 PETERBILT DUMP TRUCK
135643	284	HEIGHTS SECURITY, INC.	215.75	<b>GENERAL OFFICE</b> * REPLACE LOCK
135644	1924	MELLOY FORD LOS LUNAS	27.43	<b>BELEN DIVISION</b> * TEMP BLEND ACTUATOR - UNIT 53612 - 2017 FORD PICKUP
135645	425	NAPA AUTO PARTS	196.28	<b>SOCORRO DIVISION</b> * FUEL FILTERS AND OIL FILTER - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK * FREON AND FLASHER - UNIT 64602 - 2003 FREIGHTLINER WATER TRUCK
135646	454	O'REILLY AUTO PARTS	212.15	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - DRAIN PAN AND FUNNELS * SHOP/WELD TOOLS - HAMMER <b>SOCORRO DIVISION</b> * HUB ASSEMBLY - UNIT 53457 - 2012 CHEVY PICKUP
135647	821	OFFICE TEAM	734.40	<b>ADMINISTRATIVE DEPARTMENT</b> * TEMP SERVICES - WEEK ENDING MAY 29, 2020
135648	2109	PADILLA, MARTIN T.	66.00	<b>ALBUQUERQUE DIVISION</b> * GOPHER TAILS REIMBURSEMENT - 22 TAILS @ \$3 PER TAIL - BERNALILLO ACEQUIA

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135649	506	RAKS BUILDING SUPPLY, INC.	56.00	<u>SOCORRO DIVISION</u> * FIELD SUPPLIES - REDI-MIX
135650	508	R & K ENTERPRISES	67.26	<u>SOCORRO DIVISION</u> * SHOP/WELD SUPPLIES - PUMP COOLER, NUTS, WASHERS AND SCREWS
135651	529	ROMERO'S TIRE SERVICE	48.33	<u>SOCORRO DIVISION</u> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 35801 - 1994 JOHN DEERE LOADER
135652	1761	DAYMON COSTOGNETTO DBA SOUTHWEST AUTO BODY, LLC.	275.00	<u>SOCORRO DIVISION</u> * REAR WINDOW - UNIT 64006 - 1999 GMC DUMP TRUCK
135653	991	STAPLES CONTRACT & COMMERCIAL, INC.	326.20	<u>GENERAL OFFICE</u> <u>HUMAN RESOURCES DEPARTMENT</u> * MISCELLANEOUS OFFICE SUPPLIES
135654	617	TAFOYA, MARK A.	632.61	<u>HUMAN RESOURCES DEPARTMENT</u> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
135655	925	TECHNOLOGY INTEGRATION GROUP	2,234.63	<u>IT DEPARTMENT</u> * TRIADIC SUPPORT
135656	24	ALBUQUERQUE PUBLISHING CO.	229.70	<u>BOARD OF DIRECTORS</u> * LEGAL AD FOR REGULAR BOARD MEETING ON JUNE 8, 2020 • EL DEFENSOR CHIEFTAIN • VALENCIA COUNTY NEWS BULLETIN • ALBUQUERQUE JOURNAL
135657	1612	BOOT BARN, INC.	281.74	<u>SOCORRO DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
135658	1822	CELLCO PARTNERSHIP	5,354.74	<u>ER &amp; T DIVISION</u> * MARCH, 2020 GPS MONTHLY MAINTENANCE CHARGE
135659	1035	DESERT GREENS EQUIPMENT, INC.	258.88	<u>SOCORRO DIVISION</u> * LATCH, HINGES, WINDOW PANE, CAPS, NUTS, WASHERS, BUSHINGS, GROMMETS, BOLT, SCREW, AND PLATE - UNIT 67004 - 2009 JOHN DEERE TRACTOR
135660	1508	MESA OIL, INC.	32.20	<u>ER &amp; T DIVISION</u> * DISPOSAL OF USED OIL AND FILTERS WASTE
135661	1861	PRAXAIR DISTRIBUTION, INC.	195.09	<u>ALBUQUERQUE DIVISION</u> * SHOP/WELD SUPPLIES - ARGON REFILL AND DISCS
135662	1611	PRUDENTIAL OVERALL SUPPLY	62.58	<u>ER &amp; T DIVISION</u> <u>COCHITI DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135663	2031	RED SHOVEL, LLC.	1,047.56	<u>GENERAL OFFICE</u> * MAY AND JUNE, 2020 GROUNDS MAINTENANCE
135664	553	SANDIA OFFICE SUPPLY	2,603.35	<u>INVENTORY</u> * REPLENISH STOCK - INK CARTRIDGES
135665	555	SANDOVAL COUNTY LANDFILL	434.05	<u>ALBUQUERQUE DIVISION</u> * MAY, 2020 LANDFILL CHARGES - 5 TRIPS
135666	2010	SOUTHERN TIRE MART, LLC.	2,318.09	<u>ALBUQUERQUE DIVISION</u> * TIRE REPAIR - UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK <u>SOCORRO DIVISION</u> * TIRE REPLACEMENT (4 @ \$131.61/EA) - UNIT 63438 - 2010 CHEVY PICKUP * TIRE REPLACEMENT (2 @ \$874.25/EA) - UNIT 67504 - 2014 JOHN DEERE GRADER
135667	592	SOUTHWEST LANDFILL, INC.	5,427.25	<u>ALBUQUERQUE DIVISION</u> * MAY, 2020 LANDFILL CHARGES - 46 TRIPS
135668	596	SPECIALTY COMMUNICATIONS	323.63	<u>GENERAL OFFICE</u> * MAY, 2020 MONTHLY RADIO REPEATER SERVICE, COMMUNICATIONS AND FREQUENCY MANAGEMENT
135669	636	TRIADIC ENTERPRISES, INC	995.91	<u>ASSESSMENTS DEPARTMENT</u> * MAY, 2020 MONTHLY SOFTWARE MAINTENANCE - WATER BANK & ASSESSMENT SOFTWARE
135670	690	SAN LOMA, INC. DBA WESTFLEET	220.39	<u>INVENTORY</u> * REPLENISH STOCK - BALDWIN FILTER
135671	1308	4 RIVERS EQUIPMENT, LLC	192.46	<u>BELEN DIVISION</u> * UMBRELLAS (PROTECTION FOR MECHANICS)
135672	24	ALBUQUERQUE PUBLISHING CO.	739.25	<u>ENGINEERING DEPARTMENT</u> * ALBUQUERQUE JOURNAL - JOB AD FOR ENGINEERING/MAPPING MANAGER
135673	1575	BATTERY SYSTEMS, INC.	1,329.54	<u>INVENTORY</u> * REPLENISH STOCK - BATTERIES FOR LANGMANN GATES

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135674	1612	BOOT BARN, INC.	1,183.93	<u>HYDROLOGY DEPARTMENT</u> <u>BELEN DIVISION</u> * SAFETY BOOTS FOR DISTRICT STAFF
135675	869	CENTURY EQUIPMENT RENTALS, LLC.	3,063.39	<u>BELEN DIVISION</u> * BEARING AND BOLTS - UNIT 57021 - 2007 JOHN DEERE MOWER
135676	1027	CENTURY LINK	152.40	<u>COCHITI DIVISION</u> * JUNE, 2020 - TELEPHONE CHARGES
135677	1947	CITY OF ALBUQUERQUE	12,257.29	<u>HYDROLOGY DEPARTMENT</u> <u>ALBUQUERQUE DIVISION</u> <u>ER &amp; T DIVISION</u> FUEL PURCHASES FOR THE MONTH OF MAY, 2020 * DIESEL - 4,723.3 GALLONS AT \$2.34/GALLON FOR A TOTAL OF \$11,066.17 * UNLEADED - 495.1 GALLONS AT \$2.15/GALLON FOR A TOTAL OF \$1,066.12 * ADMINISTRATIVE CHARGE - \$125.00
135678	145	CLARK TRUCK EQUIPMENT CO.	505.76	<u>ER &amp; T DIVISION</u> * WINCH MOTOR - UNIT 73616 - 2008 FORD MECHANIC'S TRUCK
135679	1407	NEW MEXICO MUTUAL	1,508.45	<u>GENERAL OFFICE</u> * WORKERS' COMPENSATION SMALL CLAIMS DEDUCTIBLE
135680	481	PENA BLANCA WATER & SANITATION DISTRICT	47.24	<u>COCHITI DIVISION</u> * MAY, 2020 - SEWERAGE, WATER AND REFUSE FEE AND MONTHLY MAINTENANCE
135681	553	SANDIA OFFICE SUPPLY	110.41	<u>GENERAL OFFICE</u> * MISCELLANEOUS OFFICE SUPPLIES
135682	591	SOUTHWEST CONSTRUCTION PARTS	14.16	<u>SOCORRO DIVISION</u> * PLOW BOLTS, NUTS AND WASHERS - UNIT 67113 - 2013 CATERPILLAR BACKHOE
135683	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	43.70	<u>ACCOUNTING DEPARTMENT</u> * APRIL, 2020 - DOCUMENT SHREDDING SERVICES
135684	234	WEX BANK	25,488.19	<u>CEO</u> <u>COO</u> <u>ENGINEERING DEPARTMENT</u> <u>HYDROLOGY DEPARTMENT</u> <u>COCHITI DIVISION</u> <u>ALBUQUERQUE DIVISION</u> <u>BELEN DIVISION</u> <u>SOCORRO DIVISION</u> <u>ER &amp; T DIVISION</u> FUEL CHARGES FOR MAY, 2020 * 8,296.8 GALLONS UNLEADED FUEL FOR ALL DIVISIONS - AVERAGE COST \$1.43 PER GALLON FOR A TOTAL COST OF \$12,013.55 * 6,629.2 GALLONS DIESEL FUEL FOR ALL DIVISIONS - AVERAGE COST \$2.28 PER GALLON FOR A TOTAL COST OF \$13,593.63 * ADMINISTRATIVE FEES - \$61.99 * LESS: FUEL REBATE - \$180.98
135685	691	WIGGINS, WILLIAMS & WIGGINS P.C.	2,972.50	MAY, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JUNE 8, 2020 MEETING
135686	1308	4 RIVERS EQUIPMENT, LLC.	67.55	<u>ALBUQUERQUE DIVISION</u> * CABLE - UNIT 47113 - 2018 JOHN DEERE BACKHOE
135687	1707	ADVANCE STORES COMPANY, INCORPORATED	849.99	<u>BELEN DIVISION</u> * GREASE PUMP - UNIT 54204 - 2019 INTERNATIONAL SERVICE TRUCK * INSTRUMENT CLUSTER - UNIT 53447 - 2006 FORD PICKUP
135688	24	ALBUQUERQUE PUBLISHING CO.	145.04	<u>SOCORRO DIVISION</u> * EL DEFENSOR CHIEFTAIN - JOB AD FOR HEAVY DUTY MECHANIC
135689	1602	COOPERATIVE EDUCATIONAL SERVICES	116,927.50	<u>BELEN DIVISION</u> * LUBE BED FOR NEW SERVICE TRUCK - UNIT 54205 - 2020 KENWORTH SERVICE TRUCK
135690	138	CHOICE STEEL COMPANY	1,685.40	<u>INVENTORY</u> * REPLENISH STOCK - METAL
135691	1336	CONSTRUCTION TRUCK EQUIPMENT, LLC.	49.81	<u>ALBUQUERQUE DIVISION</u> * LED FLASHER - UNIT 44421 - 2019 INTERNATIONAL DUMP TRUCK
135692	174	CRAIG INDEPENDENT TIRE CO.	43.26	<u>BELEN DIVISION</u> * DISMOUNT/REMOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53448 - 2008 FORD PICKUP
135693	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	<u>BELEN DIVISION</u> * OIL CHANGES • UNIT 53466 - 2017 FORD PICKUP • UNIT 13449 - 2008 CHEVY PICKUP

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135694	180	D.R.B. ELECTRIC, INC.	1,040.26	<b>GENERAL OFFICE</b> * TROUBLESHOOT AND REPAIR OUTSIDE LIGHTS
135695	2111	ELITE COMMUNICATIONS & CONSTRUCTION, LLC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE 053-2017
135696	257	GENUINE NAPA AUTO PARTS	133.68	<b>HYDROLOGY DEPARTMENT</b> * WATER PUMP AND THERMOSTAT - UNIT 53463 - 2014 FORD PICKUP * DOOR ACTUATOR - UNIT 53463 - 2014 FORD PICKUP
135697	1105	HIGH DESERT INDUSTRIAL, LLC.	209.88	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - CONNECTOR, DISCS, AND REFILLS (MARKING PENS)
135698	305	CRTR, LLC. DBA HUNTER BOWER LUMBER	1,398.54	<b>INVENTORY</b> * REPLENISH STOCK - CAULKING/ GREAT STUFF
135699	333	KAMAN INDUSTRIAL	8.30	<b>HYDROLOGY DEPARTMENT</b> * QUICK LINK FOR LANGEMANN GATES
135700	349	LAW & RESOURCE PLANNING	15,240.27	MAY, 2020 - PROFESSIONAL LEGAL SERVICES RENDERED - BOARD APPROVED FOR PAYMENT JUNE 8, 2020 MEETING
135701	381	MAINTENANCE SERVICE SYSTEMS, INC.	1,752.97	<b>ALBUQUERQUE DIVISION</b> <b>GENERAL OFFICE</b> * MAY, 2020 - JANITORIAL SERVICE
135702	1106	MARCO STEEL & ALUMINUM, INC.	58.52	<b>ALBUQUERQUE DIVISION</b> * FLAT BAR STAINLESS STEEL
135703	393	MCT INDUSTRIES, INC.	174.72	<b>BELEN DIVISION</b> * PINTLE HOOK - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
135704	441	DESERT GREENS EQUIPMENT, INC.	498.04	<b>BELEN DIVISION</b> * WATER PUMP, GASKET AND THERMOSTAT - UNIT 57020 - 2007 JOHN DEERE MOWER
135705	454	OREILLY AUTO PARTS	15.26	<b>SOCORRO DIVISION</b> * HINGE PIN KIT - UNIT 34407 - 1999 GMC DUMP TRUCK
135706	1980	AZAS COMPANY	368.03	<b>HYDROLOGY DEPARTMENT</b> * STAFF GAGES
135707	491	POSTMASTER US POSTAL SERVICE	168.00	<b>GENERAL OFFICE</b> * ANNUAL BOX RENTAL - P.O. BOX 581
135708	506	RAKS BUILDING SUPPLY, INC.	6,191.11	<b>ER &amp; T DIVISION</b> * SWAMP COOLER PADS <b>INVENTORY</b> * REPLENISH STOCK - LUMBER
135709	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	384.79	<b>BELEN DIVISION</b> * TRAILER PROTECTION VALVE - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
135710	1479	RUSH TRUCK CENTERS OF NEW MEXICO, INC.	485.00	<b>ALBUQUERQUE DIVISION</b> * MULTI-FUNCTION SWITCH - UNIT 44420 - 2017 PETERBILT DUMP TRUCK
135711	553	SANDIA OFFICE SUPPLY	1,267.32	<b>GENERAL OFFICE</b> * REPLENISH STOCK - INK CARTRIDGES
135712	2038	SORBCO PACKAGING, LLC.	308.25	<b>BELEN DIVISION</b> * FITTING AND HYDRAULIC HOSE - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR * BOLTS, NUTS AND WASHERS - UNIT 57404 - 2001 JOHN DEERE DOZER
135713	2010	SOUTHERN TIRE MART, LLC.	693.28	<b>ALBUQUERQUE DIVISION</b> * TIRE REPLACEMENT (1 @ \$693.28/EA) - UNIT 47113 - 2018 JOHN DEERE BACKHOE
135714	791	SOUTHWEST GENERAL TIRE	526.44	<b>SOCORRO DIVISION</b> * TIRE REPLACEMENTS (4 @ \$131.61/EA) - UNIT 68614 - 2017 FORD PICKUP
135715	596	SPECIALTY COMMUNICATIONS	1,287.00	<b>HYDROLOGY DEPARTMENT</b> * TWO-WAY RADIOS
135716	991	STAPLES CONTRACT & COMMERCIAL, INC.	367.32	<b>IT DEPARTMENT</b> <b>GENERAL OFFICE</b> * MISCELLANEOUS OFFICE AND COMPUTER SUPPLIES
135717	1159	THE PRINTER'S PRESS	121.00	<b>HYDROLOGY DEPARTMENT</b> * PRINTING - DISCHARGE MEASUREMENT CARDS
135718	628	TLC CO., INC.	323.63	<b>GENERAL OFFICE</b> * REPAIR A/C UNITS
135719	1630	VALENCIA COUNTY FISCAL OFFICE	6,372.72	<b>BELEN DIVISION</b> DIESEL FUEL PURCHASES FOR THE MONTH OF MAY, 2020 * 5,394.9 GALLONS @ \$1.125/GALLON - \$6,069.26 * 5% ADMINISTRATIVE CHARGE - \$303.46
135720	1308	4 RIVERS EQUIPMENT, LLC.	821.11	<b>SOCORRO DIVISION</b> * EXHAUST GAS RECIRCULATION VALVE AND GASKETS - UNIT 67504 - 2014 JOHN DEERE GRADER



Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135721	14	ACTION HOSE, INC.	468.12	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 47026 - 2017 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 47024 - 2011 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 8992.06 - 2017 BOBCAT
135722	19	ALBUQUERQUE FREIGHTLINER	530.00	<b>BELEN DIVISION</b> * NITROGEN OXIDE SENSOR - UNIT 54417 - 2011 FREIGHTLINER DUMP TRUCK
135723	26	ALL AROUND AUTO	31.50	<b>SOCORRO DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53457 - 2012 CHEVY PICKUP
135724	29	ALLSTATE HYDRAULICS, INC.	376.44	<b>SOCORRO DIVISION</b> * HYDRAULIC CYLINDER - UNIT 67016 - 2012 JOHN DEERE TRACTOR
135725	55	AUTOZONE, INC.	222.02	<b>HYDROLOGY DEPARTMENT</b> * REAR SHOCK ABSORBER, FRONT HUB ASSEMBLY/WHEEL BEARING AND FRONT STRUT - UNIT 13450 - 2008 CHEVY PICKUP
135726	1338	CARRILLO, RALPH	152.28	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
135727	869	CENTURY EQUIPMENT RENTALS, LLC.	521.56	<b>BELEN DIVISION</b> * SEAT CUSHIONS - UNIT 57204 - 2009 CASE COMPACT TRACK LOADER <b>ALBUQUERQUE DIVISION</b> * LOWER BEARING/BRACE, UPPER BEARING/BRACE, NUT, WASHER AND SEAL - UNIT 47023 - 2008 JOHN DEERE MOWER
135728	1027	CENTURY LINK	99.95	<b>GENERAL OFFICE</b> * JUNE, 2020 - TELEPHONE CHARGES
135729	2017	CITY OF ALBUQUERQUE	335,250.14	MAY, 2020 AND JUNE, 2020 - EMPLOYEE HEALTHCARE PREMIUM
135730	169	CORRALES COMMENT	12.00	<b>GENERAL OFFICE</b> * ANNUAL SUBSCRIPTION
135731	182	DAVIS VISION, INC.	1,769.59	MAY, 2020 - EMPLOYEE VISION INSURANCE PREMIUM
135732	188	DELTA DENTAL	11,783.87	MAY, 2020 AND JUNE 2020 - EMPLOYEE DENTAL CARE PREMIUM
135733	233	FIVE JS AUTO PARTS	250.00	<b>ER &amp; T DIVISION</b> * DOOR ASSEMBLY - UNIT 73611 - 2005 FORD PICKUP
135734	265	GOMEZ, RAY	2,500.39	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
135735	588	LUBRICAR, INC. DBA JIFFY LUBE	64.28	<b>ALBUQUERQUE DIVISION</b> * OIL CHANGE - UNIT 23609 - 2014 CHEVY PICKUP
135736	1892	JOJOLA, STEPHEN	1,256.31	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
135737	1081	LEGALSHIELD	458.55	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
135738	414	MORA, RUBEN	1,658.54	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
135739	425	NAPA AUTO PARTS	895.23	<b>ALBUQUERQUE DIVISION</b> * HARNESS - UNIT 43617 - 2008 FORD PICKUP * SCREW/BOLT, WASHER, WHEEL SEAL - UNIT 44004 - 1998 CHEVY FLATBED TRUCK * MIRROR AND HORN - UNIT 44418 - 2008 KENWORTH DUMP TRUCK * GASKET - UNIT 47112 - 2010 CATERPILLAR BACKHOE <b>BELEN DIVISION</b> * TIMING CHAIN KIT, HEAD GASKET SET, LOWER GASKET SET AND SPARK PLUG - UNIT 53458 - 2012 CHEVY PICKUP <b>ER &amp; T DIVISION</b> * SHOP/WELD TOOLS - HAMMER SET AND RATCHET STRAP * SHOP/WELD SUPPLIES - BLOW GUNS, AIR FITTINGS * TAILGATE HANDLE AND BEZEL - UNIT 73432 - 2003 CHEVY PICKUP <b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - GASKET MATERIAL * BED LINER COATING - UNIT 67017 - 2013 JOHN DEERE TRACTOR * FUNNEL AND GAS CAP - UNIT 67018 - 2018 JOHN DEERE MOWER
135740	821	OFFICE TEAM	734.40	<b>ADMINISTRATIVE DEPARTMENT</b> * TEMP SERVICES - WEEK ENDING JUNE 05, 2020
135741	460	OLGUIN, FRANK	935.89	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135742	489	PNM	288.01	<b>COCHITI DIVISION</b> * JUNE, 2020 - ELECTRIC UTILITY CHARGES <b>ALBUQUERQUE DIVISION</b> * JUNE, 2020 - ELECTRIC UTILITY CHARGES FOR HERRERA PUMP <b>BELEN DIVISION</b> * JUNE, 2020 - ELECTRIC UTILITY CHARGES FOR ISLETA DAM AND LIGHTS
135743	1611	PRUDENTIAL OVERALL SUPPLY	34.70	<b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135744	502	QUINTANA JR., EZEQUIEL	896.25	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
135745	506	RAKS BUILDING SUPPLY, INC.	137.98	<b>SOCORRO DIVISION</b> * FIELD SUPPLIES - TARP
135746	2010	SOUTHERN TIRE MART, LLC.	909.40	<b>ALBUQUERQUE DIVISION</b> * TIRE REPLACEMENT (1 @ \$141.48/EA) - UNIT 44012 - 2012 CHEVY FLATBED TRUCK <b>BELEN DIVISION</b> * TIRE REPLACEMENTS (4 @ \$105.23/EA) - UNIT 57204 - 2009 CASE COMPACT LOADER <b>SOCORRO DIVISION</b> * TIRE REPLACEMENT (1 @ \$347.00/EA) - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK
135747	1761	DAYMON COSTOGNETTO DBA SOUTHWEST AUTO BODY, LLC.	344.85	<b>SOCORRO DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 63438 - 2010 CHEVY PICKUP
135748	791	SOUTHWEST GENERAL TIRE	481.00	<b>HYDROLOGY DIVISION</b> * TIRE REPLACEMENTS (4 @ \$120.25/EA) - UNIT 43456 - 2012 CHEVY PICKUP
135749	1339	TECHNA GLASS	178.13	<b>ALBUQUERQUE DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 43367 - 2003 CHEVY PICKUP
135750	1706	VAISA, MORRIS	1,062.23	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT
135751	679	WAGNER EQUIPMENT CO.	31.80	<b>ALBUQUERQUE DIVISION</b> * SEAL - UNIT 47112 - 2010 CATERPILLAR BACKHOE
135752	1900	WRIGHT, DARREL	220.12	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE HEALTH INSURANCE PREMIUM REIMBURSEMENT (SPOUSE ONLY)
135753	64	BANK OF AMERICA	218.00	<b>IT DEPARTMENT</b> * ESS SERVER CERTIFICATE
135754	151	COFFEE TIME	32.75	<b>GENERAL OFFICE</b> * COFFEE
135755	174	CRAIG INDEPENDENT TIRE CO.	75.19	<b>BELEN DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53455 - 2012 CHEVY PICKUP * DISMOUNT/REMOUNT OF NEW TIRE, RECYCLING AND SHOP SUPPLIES - UNIT 54015 - 2008 FORD PICKUP <b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 80010 - 2019 FORD PICKUP
135756	182	DAVIS VISION, INC.	1,765.03	<b>JUNE, 2020 EMPLOYEE VISION INSURANCE PREMIUM</b>
135757	195	DITCH & WATER SAFETY TASK FORCE	15,000.00	<b>ENGINEERING DEPARTMENT</b> * ANNUAL DITCH THE DITCHES PARTICIPATION
135758	2105	EASTON SALES AND RENTALS, LLC.	5,916.00	<b>COCHITI DIVISION</b> * GRADER RENTAL - MAY 11, 2020 THRU JUNE 10, 2020
135759	1559	NEW MEXICO FINANCE AUTHORITY	36,825.74	<b>GENERAL OFFICE</b> * JULY, 2020 - NMFA LOAN PAYMENT
135760	312	PURVIS INDUSTRIES, LLC.	81.64	<b>ER &amp; T DIVISION</b> * STRAPS
135761	315	INLAND KENWORTH, INC.	3,139.16	<b>ER &amp; T DIVISION</b> * CLAIM SETTLEMENT
135762	326	JARAMILLO, LAWRENCE	898.26	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135763	1931	KRONOS SAASHR, INC.	2,286.79	<b>HUMAN RESOURCES DEPARTMENT</b> * MAY, 2020 AND JUNE, 2020 USAGE FEE - KRONOS TIMEKEEPING SYSTEM
135764	390	MATHESON TRI-GAS, INC.	76.11	<b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - CO2-ARGON REFILL

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135765	454	OREILLY AUTO PARTS	125.83	<b>ALBUQUERQUE DIVISION</b> * HARNESS - UNIT 43617 - 2008 FORD PICKUP <b>COCHITI DIVISION</b> * WATER SEPARATOR - UNIT 34407 - 1999 GMC DUMP TRUCK
135766	1861	PRAXAIR DISTRIBUTION, INC.	43.19	<b>ALBUQUERQUE DIVISION</b> * SHOP/WELD SUPPLIES - OXYGEN AND GLOVES
135767	1611	PRUDENTIAL OVERALL SUPPLY	27.88	<b>COCHITI DIVISION</b> <b>ER &amp; T DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135768	591	SOUTHWEST CONSTRUCTION PARTS	255.60	<b>BELEN DIVISION</b> * TEETH, RETAINERS, AND PINS - UNIT 57503 - 2008 JOHN DEERE GRADER
135769	1886	STEVENS WATER MONITORING SYSTEMS, INC.	3,331.53	<b>INVENTORY</b> * REPLENISH STOCK - WATER LEVEL SENSORS
135770	645	TYLER TECHNOLOGIES, INC. MUNIS DIVISION	1,280.00	<b>GENERAL OFFICE</b> * TYLER ESS (EMPLOYEE SELF-SERVICE) SOFTWARE IMPLEMENTATION
135771	656	UNUM LIFE INSURANCE	7,128.49	* MAY, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT * MAY, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D
135772	662	UTTER, LEONARD	1,644.03	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135773	690	SAN LOMA, INC. DBA WESTFLEET	1,849.80	<b>INVENTORY</b> * REPLENISH STOCK - BALDWIN FILTERS
135774	26	ALL AROUND AUTO	94.50	<b>SOCORRO DIVISION</b> * MOUNT/BALANCE NEW TIRES AND SHOP SUPPLIES - UNIT 63438 - 2010 CHEVY PICKUP <b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63445 - 2013 FORD PICKUP
135775	1372	TOTAL EQUIPMENT & RENTAL OF ALBUQUERQUE, LLC.	419.98	<b>ALBUQUERQUE DIVISION</b> * BLADES, BOLTS, PINS AND NUTS - UNIT 8992.06 - 2017 BOBCAT ROTARY CUTTER ATTACHMENT * KNOB - UNIT 47203 - 2013 BOBCAT COMPACT LOADER
135776	86	BOHANNAN HUSTON	3,276.70	<b>ENGINEERING DEPARTMENT</b> * SAN ACACIA LEVEE CERTIFICATION ( PHASE 1 EXPLORATION - 100% COMPLETE)
135777	869	CENTURY EQUIPMENT RENTALS, LLC.	377.11	<b>ALBUQUERQUE DIVISION</b> * SPINDLES, NUT, WASHER AND SEALS - UNIT 47023 - 2008 JOHN DEERE MOWER
135778	1602	COOPERATIVE EDUCATIONAL SERVICES	368,299.47	<b>ALBUQUERQUE DIVISION</b> * PHASE 1 - SPACE PROGRAMMING FOR PROPOSED WAREHOUSE, VEHICLE MAINTENANCE AND STORAGE FACILITY (SERVICES THRU MAY 22, 2020) <b>GENERAL OFFICE</b> * REMODEL - 66.7% COMPLETED
135779	136	CHILD SUPPORT ENFORCEMENT	1,810.52	GARNISHMENT CHECK
135780	151	COFFEETIME	173.00	<b>GENERAL OFFICE</b> * COFFEE
135781	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	60.90	<b>HYDROLOGY DEPARTMENT</b> * OIL CHANGE - UNIT 53459 - 2013 FORD PICKUP <b>BELEN DIVISION</b> * OIL CHANGE - UNIT 53449 - 2010 FORD PICKUP
135782	1264	ENCHANTMENT SAFETY AND SUPPLIES	597.00	<b>GENERAL OFFICE</b> * SAFETY SUPPLIES - 3 LAYER MASKS
135783	257	GENUINE NAPA AUTO PARTS	89.53	<b>BELEN DIVISION</b> * SHOP/WELD TOOLS - WRENCH SET * OIL FILTER - UNIT 57024 - 2017 JOHN DEERE MOWER
135784	275	GARNISHMENT	225.00	GARNISHMENT CHECK
135785	284	HEIGHTS SECURITY, INC	476.81	<b>GENERAL OFFICE</b> * REPAIR CODED LOCK FOR NEW OFFICES/REMODEL
135786	293	HOME DEPOT CREDIT SERVICE	124.06	<b>IT DEPARTMENT</b> * CAT 6 DATA CABLE
135787	368	MARQUEZ, BELLINA C.	960.66	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135788	376	M.R.G.C.D. PETTY CASH ARLENE CHAVEZ	31.99	<b>SOCORRO DIVISION</b> * REPLENISH PETTY CASH

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135789	425	NAPA AUTO PARTS	434.29	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - DISCS, BOOSTER CABLES AND BOLT GRIP EXTRACTOR * WATER PUMP - UNIT 63445 - 2013 FORD PICKUP * LIGHT BULBS - UNIT 53457 - 2012 CHEVY PICKUP * BRAKE SHOES, BRAKE ROTORS - UNIT 63446 - 2015 CHEVY PICKUP
135790	431	NEDS PIPE & STEEL	156.00	<b>BELEN DIVISION</b> * HAULING STRAPS
135791	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	<b>HYDROLOGY DEPARTMENT</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135792	1926	PRESTIGE FINANCIAL SERVICES, INC.	244.66	GARNISHMENT CHECK
135793	1572	PROFESSIONAL DOCUMENT SYSTEMS, INC.	550.16	<b>ACCOUNTING DEPARTMENT</b> * TRAINING FOR LASERFICHE
135794	506	RAKS BUILDING SUPPLY, INC.	111.99	<b>BELEN DIVISION</b> * FIELD SUPPLIES - NYLON ROPE AND TWINE
135795	507	RANCHERO BUILDERS SUPPLY	80.00	<b>BELEN DIVISION</b> * FIELD SUPPLIES - NYLON ROPE
135796	511	REFLECTIVE AUTO SERVICE	705.50	<b>ER &amp; T DIVISION</b> * REPAIR AND PAINT DOOR - UNIT 73611 - 2005 FORD MECHANICS TRUCK
135797	2010	SOUTHERN TIRE MART, LLC	1,319.08	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR - UNIT 80013 - 2019 FORD PICKUP * TIRE REPLACEMENT (4 @ \$131.61/EA), MOUNT/DISMOUNT, WHEEL BALANCE AND TIRE DISPOSAL - UNIT 13450 - 2008 CHEVY PICKUP <b>BELEN DIVISION</b> * TIRE REPLACEMENT (2 @ \$340.00/EA) - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
135798	991	STAPLES CONTRACT & COMMERCIAL, INC.	466.80	<b>GENERAL OFFICE</b> * MISCELLANEOUS OFFICE SUPPLIES
135799	727	TABET LUMBER	38.69	<b>BELEN DIVISION</b> * FIELD SUPPLIES - REDI MIX CONCRETE AND SAW BLADES
135800	628	TLC CO., INC.	498.66	<b>GENERAL OFFICE</b> * DIAGNOSE AC UNIT IN SERVER ROOM
135801	632	CHARLES V. OVERMIER	2,249.48	<b>ALBUQUERQUE DIVISION</b> * PINS, BUSHINGS, SEALS, AND THRUST WASHER - UNIT 47311 - 2013 JOHN DEERE EXCAVATOR
135802	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	<b>ACCOUNTING DEPARTMENT</b> * DOCUMENT SHREDDING SERVICES - JUNE 10, 2020
135803	1308	4 RIVERS EQUIPMENT, LLC	285.30	<b>COCHITI DIVISION</b> * PIN AND O-RING - UNIT 37205 - 2007 JOHN DEERE LOADER
135804	920	AMAFCA	4,000.00	<b>ENGINEERING DEPARTMENT</b> * REPLACEMENT OF GARDEN WALL AT GUN CLUB LATERAL AND PAJARITO ROAD
135805	64	BANK OF AMERICA	79.98	<b>IT DEPARTMENT</b> * DOMAIN RENEWAL MRGCD.COM
135806	1612	BOOT BARN, INC.	511.98	<b>HYDROLOGY DEPARTMENT</b> * SAFETY BOOTS FOR DISTRICT STAFF
135807	1708	CREATIVE INTERIOR, INC.	58,934.07	<b>GENERAL OFFICE</b> * FURNITURE FOR REMODEL
135808	438	NEW MEXICO GAS COMPANY	80.32	<b>GENERAL OFFICE</b> <b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> * JUNE, 2020 - GAS UTILITY CHARGES
135809	489	PNM	3,059.77	<b>ALBUQUERQUE DIVISION</b> * JUNE, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, GUARD SHACK, WILLIAMS STREET, AND LIGHTS/CAMERA <b>GENERAL OFFICE</b> * JUNE, 2020 ELECTRIC UTILITY CHARGES <b>ER &amp; T DIVISION</b> * JUNE, 2020 ELECTRIC UTILITY CHARGES
135810	24	ALBUQUERQUE PUBLISHING CO.	110.46	<b>ADMINISTRATIVE DEPARTMENT</b> * REQUEST FOR BID - LEGAL COUNSEL
135811	1256	BAKER UTILITY SUPPLY	698.00	<b>ALBUQUERQUE DIVISION</b> * PIPE
135812	145	CLARK TRUCK EQUIPMENT CO.	1,400.00	<b>BELEN DIVISION</b> * OIL GUNS - UNIT 54205 - NEW SERVICE TRUCK THAT IS STILL BEING BUILT
135813	315	INLAND KENWORTH INC.	4,368.62	<b>COCHITI DIVISION</b> * REPLACE AND REPROGRAM ENGINE CONTROL MODULE (ECM) - UNIT 34603 - 2005 GMC WATER TRUCK

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135814	821	OFFICE TEAM	734.40	<b>ADMINISTRATIVE DEPARTMENT</b> * TEMP SERVICES - WEEK ENDING JUNE 12, 2020
135815	1611	PRUDENTIAL OVERALL SUPPLY	27.88	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135816	991	STAPLES CONTRACT & COMMERCIAL, INC.	337.51	<b>GENERAL OFFICE</b> * MISCELLANEOUS OFFICE SUPPLIES AND PAPER
135817	602	STEWART & STEVENSON POWER	2,425.55	<b>BELEN DIVISION</b> * INSTALLATION OF NEW VALVE BODY AND ASSEMBLY - UNIT 54204 - 2009 INTERNATIONAL SERVICE TRUCK
135818	656	UNUM LIFE INSURANCE	6,160.72	* MAY, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
135819	64	BANK OF AMERICA	1,297.73	<b>BELEN DIVISION</b> * ENGINE REPLACEMENT - UNIT 54016 - 2008 FORD HERBICIDE TRUCK <b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - PIN KITS * SHOP/WELD TOOLS - CYLINDER LINER PULLER
135820	1612	BOOT BARN, INC.	423.24	<b>ER &amp; T DEPARTMENT</b> * SAFETY BOOTS FOR DISTRICT STAFF
135821	869	CENTURY EQUIPMENT RENTALS, LLC.	3,063.39	<b>BELEN DIVISION</b> * BEARING AND BOLTS - UNIT 57020 - 2007 JOHN DEERE MOWER
135822	1027	CENTURY LINK	403.03	<b>SOCORRO DIVISION</b> * JUNE, 2020 - TELEPHONE CHARGES
135823	1235	CHACON, MARK	277.92	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135824	1121	GRAYBAR	1,565.55	<b>INVENTORY</b> * REPLENISH STOCK - CONTROL PANEL ENCLOSURE
135825	333	KAMAN INDUSTRIAL	30.74	<b>HYDROLOGY DEPARTMENT</b> * CONNECTING LINK FOR LANGEMANN GATES
135826	393	MCT INDUSTRIES, INC.	93.43	<b>BELEN DIVISION</b> * DIRECTIONAL LED/STROBE - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK
135827	875	MIDDLE RIO GRANDE FLOOD CONTROL ASSOCIATION	100.00	<b>GENERAL OFFICE</b> * ANNUAL MEMBERSHIP DUES
135828	467	PACIFIC OFFICE AUTOMATION	891.02	<b>ALBUQUERQUE DIVISION</b> * MONTHLY LEASE FEE - JUNE, 2020 <b>ACCOUNTING DEPARTMENT</b> * MONTHLY LEASE FEE - JUNE, 2020 <b>GIS DEPARTMENT</b> * MONTHLY LEASE FEE - JUNE, 2020
135829	489	PNM	13.35	<b>ALBUQUERQUE DIVISION</b> * JUNE, 2020 ELECTRIC UTILITY CHARGES - US 85
135830	1611	PRUDENTIAL OVERALL SUPPLY	34.70	<b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135831	506	RAKS BUILDING SUPPLY, INC.	20.07	<b>HYDROLOGY DEPARTMENT</b> * GATE HINGES
135832	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	1,248.60	<b>BELEN DIVISION</b> * HEADLIGHT ASSEMBLY - UNIT 54420 - 2018 INTERNATIONAL DUMP TRUCK * MIRROR ASSEMBLY AND LOOK DOWN MIRROR - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * THERMOSTAT, CRANK CASE SEAL - UNIT 54202 - 1997 - INTERNATIONAL SERVICE TRUCK
135833	535	ROTO-ROOTER PLUMBING	188.78	<b>ALBUQUERQUE DIVISION</b> * TOILET REPAIR
135834	585	SOCORRO ELECTRIC CO-OP	128.64	<b>SOCORRO DIVISION</b> * JUNE, 2020 ELECTRIC UTILITY CHARGES - DIVISION OFFICE, SECURITY LIGHTS, AND CUBA YARD
135835	2010	SOUTHERN TIRE MART, LLC.	1,383.13	<b>ALBUQUERQUE DIVISION</b> * TIRE REPAIR • UNIT 44417 - 2008 KENWORTH DUMP TRUCK • UNIT 47018 - 2006 JOHN DEERE MOWER • UNIT 47204 - 2000 JOHN DEERE FRONT LOADER • UNIT 44412 - 2015 INTERNATIONAL DUMP TRUCK • UNIT 47026 - 2017 JOHN DEERE MOWER <b>ER &amp; T DIVISION</b> * TIRE REPAIR - UNIT 74803 - 2020 KENWORTH TRANSPORT TRUCK

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135836	679	WAGNER EQUIPMENT CO.	344.87	<b>ALBUQUERQUE DIVISION</b> * COVER, CABLE STRAPS/TIES, SEATING ASSEMBLY, GASKET, O-RING, AND COIL ASSEMBLY - UNIT 47112 - 2010 CATERPILLAR BACKHOE
135837	690	SAN LOMA, INC. DBA WESTFLEET	260.28	<b>INVENTORY</b> * REPLENISH STOCK - BALDWIN FILTERS
135838	17	ABCWUA	774.17	<b>ALBUQUERQUE DIVISION</b> <b>ER &amp; T DIVISION</b> * JUNE, 2020 - WATER SEWER & REFUSE CHARGES
135839	14	ACTION HOSE, INC.	531.29	<b>COCHITI DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 37011 - 2018 JOHN DEERE MOWER * HYDRAULIC HOSE ASSEMBLY - UNIT 37012 - 2018 JOHN DEERE MOWER
135840	57	AWARDS ETC.	41.32	<b>GENERAL OFFICE</b> * NAME PLAQUES - PAM FANELLI AND DOUG STRECH
135841	1612	BOOT BARN, INC.	127.49	<b>ER &amp; T DEPARTMENT</b> * SAFETY BOOTS FOR DISTRICT STAFF
135842	784	BRUCKNER TRUCK SALES	408.47	<b>COCHITI DIVISION</b> * SWITCHES AND PANEL - UNIT 34414 - 2004 MACK DUMP TRUCK
135843	1987	CASTLE BRANCH, INC.	118.80	<b>HUMAN RESOURCES DEPARTMENT</b> * EMPLOYMENT SCREENINGS
135844	2054	COMPASS ENGINEERING & CONSTRUCTION SERVICES, LLC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE 065-2019
135845	2032	CONTINENTAL BATTERY COMPANY	62.90	<b>ENGINEERING DEPARTMENT</b> * BATTERY REPLACEMENT - UNIT 63439 - 2010 CHEVY PICKUP
135846	174	CRAIG INDEPENDENT TIRE CO.	128.10	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 53459 - 2013 FORD PICKUP
135847	180	D.R.B. ELECTRIC, INC.	894.39	<b>GENERAL OFFICE</b> * REPAIRED DATA LINES AND RAN DATA CABLES TO NEW CUBICLES
135848	1035	DESERT GREENS EQUIPMENT, INC.	275.91	<b>ALBUQUERQUE DIVISION</b> * DOOR GLASS - UNIT 47018 - 2006 JOHN DEERE MOWER <b>SOCORRO DIVISION</b> * BEARING - UNIT 67016 - 2012 JOHN DEERE TRACTOR
135849	257	GENUINE NAPA AUTO PARTS	697.94	<b>BELEN DIVISION</b> * HYDRAULIC HOSE FITTINGS AND CRIMPS - UNIT 67002 - 1996 JOHN DEERE TRACTOR * FUEL TANK AND FUEL FILTER - UNIT 4445.12 - 2005 DR FIELD/BRUSH MOWER * OIL FILTER - UNIT 57503 - 2018 JOHN DEERE MOTOR GRADER * AIR FILTER, FUEL FILTER AND OIL FILTER - UNIT 54422 - 2019 INTERNATIONAL DUMP TRUCK * ACTUATOR - UNIT 53453 - 2011 FORD PICKUP * BATTERY REPLACEMENT - UNIT 53456 - 2012 CHEVY PICKUP * SHOP/WELD TOOLS - REDUCER, IMPACT SOCKET, PRESSURE GAUGE <b>HYDROLOGY DEPARTMENT</b> * BRAKE PADS, BRAKE ROTORS - UNIT 53463 - 2014 FORD PICKUP
135850	264	GOLDEN EQUIPMENT COMPANY	1,633.27	<b>ALBUQUERQUE DIVISION</b> * TURBO CHARGER, SEALING RINGS, AND GASKETS -UNIT 47312 - 2016 VOLVO EXCAVATOR
135851	293	HOME DEPOT CREDIT SERVICE	47.94	<b>BELEN DIVISION</b> * 5-GALLON GAS CAN
135852	312	PURVIS INDUSTRIES, LLC.	39.95	<b>COCHITI DIVISION</b> * CABLE - UNIT 37108 - 2019 JOHN DEERE BACKHOE
135853	1081	LEGALSHIELD	458.55	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - EMPLOYEE PREPAID LEGAL PREMIUM
135854	379	STAMP-SMITH, INC.	44.80	<b>GENERAL OFFICE</b> * STAMPS FOR LASERFICHE
135855	1924	MELLOY FORD LOS LUNAS	99.60	<b>HYDROLOGY DEPARTMENT</b> * HOSE AND CONNECTOR - UNIT 53463 - 2014 FORD PICKUP
135856	373	MRGCD PETTY CASH	5.70	<b>HYDROLOGY DEPARTMENT</b> * REPLENISH PETTY CASH
135857	375	M.R.G.C.D. PETTY CASH ERICA ALVARADO	80.00	<b>BELEN DIVISION</b> * REPLENISH PETTY CASH
135858	425	NAPA AUTO PARTS	255.82	<b>ALBUQUERQUE DIVISION</b> * TERMINALS - UNIT 54419 - 2018 INTERNATIONAL DUMP TRUCK <b>ER &amp; T DIVISION</b> * SHOP/WELD SUPPLIES - SANDING DISC AND WASHER SOLVENT

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135859	441	DESERT GREENS EQUIPMENT, INC.	324.40	<b>BELEN DIVISION</b> * AIR FILTERS AND FILTER ELEMENTS - UNIT 57027 - 2018 JOHN DEERE MOWER * FILTER AND FILTER ELEMENT - UNIT 57026 - 2019 JOHN DEERE MOWER * AIR FILTERS - UNIT 57023 - 2014 JOHN DEERE MOWER
135860	1963	NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY	69,746.00	<b>ENGINEERING DEPARTMENT</b> * NMTECH FELLOWSHIP CONTRACT - PAYMENT 1 OF 2
135861	448	NM UNDERGROUND UTILITIES, INC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE 028-2020
135862	2002	NUTRIEN AG SOLUTIONS, INC.	15,575.40	<b>INVENTORY</b> * REPLENISH STOCK - HERBICIDE
135863	454	OREILLY AUTO PARTS	330.31	<b>BELEN DIVISION</b> * BELTS, PULLEYS AND TENSIONERS - UNIT 54015 - 2008 FORD PICKUP * FUEL CAP - UNIT 54021 - 2019 CHEVY TRASH TRUCK
135864	1673	PPG ARCHITECTURAL FINISHES, INC.	331.70	<b>HYDROLOGY DEPARTMENT</b> * EPOXY PAINT
135865	1254	PRINT EXPRESS, LLC.	46.00	<b>GENERAL OFFICE</b> * BUSINESS CARDS - PAMELA FANELLI
135866	1611	PRUDENTIAL OVERALL SUPPLY	27.88	<b>ER &amp; T DIVISION</b> <b>COCHITI DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135867	506	RAKS BUILDING SUPPLY, INC.	9.86	<b>HYDROLOGY DEPARTMENT</b> * PIPE FITTINGS
135868	1876	RAY A. GOMEZ DBA RG ENGINEERING & TORTS CLAIM SERVICES, LLC.	3,219.18	<b>ENGINEERING DEPARTMENT</b> * PROFESSIONAL SERVICES RENDERED - JUNE 1, 2020 THRU JUNE 16, 2020
135869	1011	SALLS BROTHERS	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE 018-2020
135870	554	SANDOVAL COUNTY CLERKS OFFICE	25.00	<b>ASSESSMENTS DEPARTMENT</b> * FEE FOR RELEASE OF LIEN
135871	2038	SORBCO PACKAGING, LLC.	146.36	<b>BELEN DIVISION</b> * SHOP/WELD SUPPLIES - THREAD SEALANT, PRESSURE GAUGE FITTING, OIL, AIR CHUCK, CLEANING GUN, AND BRAKE LINE WITH FITTINGS * BOLTS AND WASHERS - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
135872	791	SOUTHWEST GENERAL TIRE	1,021.64	<b>ER &amp; T DIVISION</b> * TIRE REPLACEMENTS (2 @ \$510.82/EA) - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
135873	2107	SQUIBB, TIM	500.00	<b>ALBUQUERQUE DIVISION</b> * DAMAGE CLAIM SETTLEMENT
135874	991	STAPLES CONTRACT & COMMERCIAL, INC.	665.82	<b>GENERAL OFFICE</b> * PAPER
135875	727	TABET LUMBER	60.00	<b>BELEN DIVISION</b> * SAND AND GRAVEL - SAN JUAN MAIN CANAL
135876	628	TLC CO., INC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE 017-2020
135877	649	UNIFORMS & MORE	271.50	<b>GENERAL OFFICE</b> <b>ENGINEERING DEPARTMENT</b> * SHIRTS
135878	656	UNUM LIFE INSURANCE	12,556.59	* JUNE, 2020 - EMPLOYEE PAID VOLUNTARY LIFE AND AD&D * JUNE, 2020 - EMPLOYEE PAID CRITICAL ILLNESS , HOSPITAL AND ACCIDENT * JUNE, 2020 - EMPLOYER PAID BASIC LIFE, BASIC AD&D, STD AND LTD
135879	2108	WASTE MANAGEMENT OF NEW MEXICO, INC.	71.19	<b>COCHITI DIVISION</b> * TRASH DUMPSTER
135880	1308	4 RIVERS EQUIPMENT, LLC.	700.63	<b>BELEN DIVISION</b> * O-RING, WASHERS, SEALS, AND FUEL PUMP - UNIT 57108 - 2001 JOHN DEERE BACKHOE * BLOWER MOTOR AND RESISTOR - UNIT 57203 - 1998 JOHN DEERE LOADER
135881	14	ACTION HOSE, INC.	185.33	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY AND CABLE TIES - UNIT 47026 - 2017 JOHN DEERE MOWER * HOSE ASSEMBLY - UNIT 47312 - 2016 VOLVO EXCAVATOR
135882	24	ALBUQUERQUE PUBLISHING CO.	545.85	<b>ADMINISTRATIVE DEPARTMENT</b> * ALBUQUERQUE JOURNAL - JOB RECRUITMENT FOR CHIEF PROCUREMENT OFFICER

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135883	1921	MOORE WILLIAM CECIL DBA ALL AMERICAN PUMPING SERVICE	165.00	<b>SOCORRO DIVISION</b> * PORTABLE TOILET RENTAL - JUNE 1, 2020 THRU JUNE 30, 2020
135884	26	ALL AROUND AUTO	99.75	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63442 - 2012 CHEVY PICKUP <b>SOCORRO DIVISION</b> * TIRE REPAIR AND SHOP SUPPLIES - UNIT 63368 - 2003 CHEVY PICKUP * TIRE REPAIR - UNIT 53459 - 2013 FORD PICKUP
135885	29	ALLSTATE HYDRAULICS, INC.	717.46	<b>BELEN DIVISION</b> * HYDRAULIC CYLINDER - UNIT 57021 - 3008 JOHN DEERE MOWER
135886	2110	AMERICAN POWER, LLC.	2,300.00	<b>ENGINEERING DEPARTMENT</b> * DAMAGE DEPOSIT REFUND - LICENSE 025-2020
135887	64	BANK OF AMERICA	800.00	<b>GENERAL OFFICE</b> * FACE MASKS
135888	98	BUREAU OF RECLAMATION	56,000.00	<b>GENERAL OFFICE</b> * BUREAU OF RECLAMATION SERVICES - TITLE TRANSFER PHASE 1
135889	118	CASA CHEVROLET	1,708.88	<b>ALBUQUERQUE DIVISION</b> * DOOR GLASS - UNIT 44008 - 2001 CHEVY FLATBED TRUCK * CLOCK SPRING - UNIT 43367 - 2003 CHEVY PICKUP * HANDLE - UNIT 43621 - 2009 CHEVY PICKUP <b>BELEN DIVISION</b> * LIFTERS, VALVE GUIDES, CYLINDER HEAD BOLTS, OIL PUMP, SEAL, CAMSHAFT, RETAINER, BOLT, ACTUATOR, VALVES AND PINS - UNIT 53458 - 2012 CHEVY PICKUP
135890	1034	FRANK X. BENAVIDEZ DBA CRITTER'S OIL CHANGES	55.90	<b>HYDROLOGY DEPARTMENT</b> * OIL CHANGES • UNIT 53456 - 2012 CHEVY PICKUP • UNIT 80007 - 2019 FORD PICKUP
135891	214	ESPINOSA, LAWRENCE	170.61	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135892	235	FLEETPRIDE	901.76	<b>BELEN DIVISION</b> * IDLER, PULLEYS, BELT TENSIONER AND WATER PUMP - UNIT 54202 - 1997 INTERNATIONAL SERVICE TRUCK
135893	257	GENUINE NAPA AUTO PARTS	56.46	<b>HYDROLOGY DEPARTMENT</b> * ANTIFREEZE RESERVOIR CAP - UNIT 53456 - 2012 CHEVY PICKUP <b>BELEN DIVISION</b> * AIR FILTER - UNIT 57306 - 2003 VOLVO EXCAVATOR
135894	1279	MAC HYDRAULIC & LUBRICATION, LLC.	66.40	<b>ER &amp; T DIVISION</b> * FUEL SWIVEL - UNIT 74201 - 2011 INTERNATIONAL SERVICE TRUCK
135895	391	MCBRIDES, INC.	194.26	<b>ALBUQUERQUE DIVISION</b> * LEAF SPRINGS AND HARDWARE - UNIT 444190 - 2011 FREIGHTLINER DUMP TRUCK
135896	393	MCT INDUSTRIES, INC.	405.42	<b>BELEN DIVISION</b> * PUMP SHAFT SEAL REPAIR KIT AND O-RING - UNIT 54016 - 2008 FORD HERBICIDE TRUCK * PUMP SEAL REPAIR KIT - UNIT 1023.10 - 2017 WYLIE SPRAY ATTACHMENT * PUMP SHAFT SEAL REPAIR KIT AND O-RING - UNIT 54015 - 2008 FORD HERBICIDE TRUCK
135897	425	NAPA AUTO PARTS	220.13	<b>SOCORRO DIVISION</b> * HYDRAULIC HOSE FITTINGS AND HYDRAULIC HOSE - UNIT 67016 - 2012 JOHN DEERE TRACTOR * SHOP/WELD SUPPLIES - PAINT MARKERS AND GLOVES <b>ALBUQUERQUE DIVISION</b> * BUTT CONNECTOR - UNIT 47112 - 2010 CATERPILLAR BACKHOE * HORN - UNIT 43621 - 2009 CHEVY PICKUP
135898	1930	NATIONAL NOTARY ASSOCIATION	45.00	<b>ACCOUNTING DEPARTMENT</b> * BONDING FEE - NEW NOTARY APPLICATION FOR A.ARAGONEZ
135899	431	NEDS PIPE & STEEL	1,512.00	<b>PLANNING DEPARTMENT</b> * PIPE FOR GATE
135900	454	OREILLY AUTO PARTS	10.39	<b>ALBUQUERQUE DIVISION</b> * AIR FILTER - UNIT 43446 - 2008 FORD PICKUP
135901	506	RAKS BUILDING SUPPLY, INC.	26.96	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - STRAINER AND COVERALLS
135902	508	R & K ENTERPRISES	97.51	<b>SOCORRO DIVISION</b> * NUTS AND BOLTS - UNIT 8425.22 - 2017 ALAMO MOWER * NUTS AND BOLTS - UNIT 67004 - 2009 JOHN DEERE TRACTOR * FIELD SUPPLIES - TIE DOWN AND TAPE MEASURE



Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135903	2005	BDR PREFERRED HOLDINGS, LLC. DBA ROBERTS TRUCK CENTER	990.20	<b>BELEN DIVISION</b> * SHROUD - UNIT 54202 - 1997 INTERNATIONAL SERVICE TRUCK * MIRROR AND SPEED SENSOR - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
135904	529	ROMERO'S TIRE SERVICE	102.32	<b>SOCORRO DIVISION</b> * MOUNT NEW TIRE AND SHOP SUPPLIES - UNIT 64107 - 2006 BIG TEX TRAILER * REPLACE TIRE AND SHOP SUPPLIES - UNIT 64413 - 2009 INTERNATIONAL DUMP TRUCK * REPLACE TIRE AND SHOP SUPPLIES - UNIT 65104 - 2020 INTERNATIONAL DUMP TRUCK
135905	541	SAFETY-KLEEN CORP.	556.79	<b>SOCORRO DIVISION</b> * ANNUAL CLEANING OF SOLVENT MACHINE
135906	561	SECRETARY OF STATE	20.00	<b>ACCOUNTING DEPARTMENT</b> * NEW MEXICO NOTARY APPLICATION FEE - A.ARAGONEZ
135907	2010	SOUTHERN TIRE MART, LLC.	1,706.32	<b>HYDROLOGY DEPARTMENT</b> * TIRE REPLACEMENT (2 @ \$131.61/EA) - UNIT 80003 - 2019 FORD PICKUP * TIRE REPLACEMENT (2 @ \$131.61/EA) - UNIT 80005 - 2019 FORD PICKUP <b>ALBUQUERQUE DIVISION</b> * TIRE REPAIR - UNIT 47026 - 2017 JOHN DEERE MOWER * TIRE REPAIR - UNIT 44416 - 2005 MACK DUMP TRUCK <b>BELEN DIVISION</b> * TIRE REPLACEMENTS (6 @ \$129.77/EA) - UNIT 54019 - 2015 FORD DUMP TRUCK
135908	1761	DAYMON COSTOGNETTO DBA SOUTHWEST AUTO BODY, LLC.	336.89	<b>SOCORRO DIVISION</b> * WINDSHIELD REPLACEMENT AND SHOP SUPPLIES - UNIT 63368 - 2003 CHEVY PICKUP
135909	991	STAPLES CONTRACT & COMMERCIAL, INC.	200.58	<b>SOCORRO DIVISION</b> * COPIER PAPER
135910	614	T N T DISTRIBUTING, INC.	199.00	<b>BELEN DIVISION</b> * ALTERNATOR - UNIT 57002 - 1997 JOHN DEERE MOWER
135911	1339	TECHNA GLASS	234.53	<b>HYDROLOGY DIVISION</b> * WINDSHIELD REPLACEMENT - UNIT 43445 - 2008 FORD PICKUP <b>ALBUQUERQUE DIVISION</b> * GLASS CHIP REPAIR - UNIT 43617 - 2008 FORD PICKUP
135912	694	WIPER SUPPLY, INC. DBA B & B JANITORIAL	28.00	<b>GENERAL OFFICE</b> * HAND SANITIZER DISPENSERS
135913	869	CENTURY EQUIPMENT RENTALS, LLC.	136.11	<b>BELEN DIVISION</b> * VALVE AND AIR CLEANER ASSEMBLY - UNIT 57408 - 2011 CASE DOZER
135914	1602	COOPERATIVE EDUCATIONAL SERVICES	139,238.68	<b>GENERAL OFFICE</b> * REMODEL PERCENTAGE OF COMPLETION (84.59%) <b>BELEN DIVISION</b> * REMODEL PERCENTAGE OF COMPLETION (5.42%)
135915	235	FLEETPRIDE	699.99	<b>BELEN DIVISION</b> * RADIATOR - UNIT 54202 - 1997 INTERNATIONAL SERVICE TRUCK
135916	2114	INSTITUTE OF MANAGEMENT ACCOUNTANTS, INC.	260.00	<b>ACCOUNTING DEPARTMENT</b> * CERTIFIED MANAGEMENT ACCOUNTANT ANNUAL FEE 6/1/2020-5/31/21 - PAM FANELLI
135917	425	NAPA AUTO PARTS	340.95	<b>SOCORRO DIVISION</b> * SHOP/WELD SUPPLIES - LIFT SUPPORT, REDUCER, TIE ROD ENDS * SHOP/WELD TOOLS - IMPACT SOCKET * STRUT MODULAR ASSEMBLY - UNIT 53459 - 2013 FORD PICKUP
135918	1611	PRUDENTIAL OVERALL SUPPLY	20.82	<b>BELEN DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135919	591	SOUTHWEST CONSTRUCTION PARTS	175.66	<b>BELEN DIVISION</b> * CUTTING EDGE, BOLT, NUT AND WASHER - UNIT 57309 - 2011 CATERPILLAR EXCAVATOR
135920	991	STAPLES CONTRACT & COMMERCIAL, INC.	36.70	<b>ACCOUNTING DEPARTMENT</b> * STEP STOOL
135921	1468	UNIVERSALLY CORRECT TECHNOLOGY, LLC.	24.88	<b>ACCOUNTING DEPARTMENT</b> * DOCUMENT SHREDDING SERVICES - JUNE 23, 2020
135922	679	WAGNER EQUIPMENT, CO.	1,457.52	<b>ALBUQUERQUE DIVISION</b> * PINS, SEALS, BEARINGS AND WASHERS - UNIT 47205 - 2010 CATERPILLAR LOADER

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135923	1308	4 RIVERS EQUIPMENT, LLC.	808.14	<b>BELEN DIVISION</b> * GASKET, O-RING, GASKET, OIL COOLER, THERMOSTAT, CLIP, HOLDER, BUSHING, GRIP, GUARD, WIRE, BOLT AND LATCH - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR <b>ALBUQUERQUE DIVISION</b> * ISOLATOR/GASKET - UNIT 47403 - 2001 JOHN DEERE DOZER
135924	14	ACTION HOSE, INC.	115.64	<b>ALBUQUERQUE DIVISION</b> * HYDRAULIC HOSE ASSEMBLY - UNIT 47205 - 2010 CATERPILLAR LOADER
135925	1256	BAKER UTILITY SUPPLY	11,674.60	<b>INVENTORY</b> * REPLENISH STOCK - PIPE
135926	143	CITY OF BELEN	181.83	<b>BELEN DIVISION</b> * JUNE, 2020 - WATER, SEWER AND REFUSE CHARGES FOR DIVISION OFFICE AND HYDRANT 4
135927	154	COMMUNICATIONS DIVERSIFIED	217.10	<b>GENERAL OFFICE</b> * RELOCATE CREDIT CARD LINE DURING REMODEL
135928	156	COMPUTER CORNER	479.99	<b>SOCORRO DIVISION</b> * REPLACE PRINTER
135929	174	CRAIG INDEPENDENT TIRE CO.	44.29	<b>BELEN DIVISION</b> * MOUNT/DISMOUNT, BALANCE AND SHOP SUPPLIES - UNIT 54415 - 2009 INTERNATIONAL DUMP TRUCK
135930	177	CUMMINS ROCKY MOUNTAIN, LLC.	29.75	<b>BELEN DIVISION</b> * COOLING SYSTEM CLEANER - UNIT 57310 - 2011 JOHN DEERE EXCAVATOR
135931	2020	CUNNINGHAM RODRIGUEZ, NANCY	95.00	<b>GENERAL OFFICE</b> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - JUNE, 2020
135932	1686	FRESH AND CLEAN PORTABLE RESTROOMS	342.31	<b>ALBUQUERQUE DIVISION</b> * JUNE, 2020 - PORTABLE TOILETS
135933	1920	JNG HOLDINGS, LLC.	3,550.00	<b>HYDROLOGY DEPARTMENT</b> * MASTER LOCKS/ AND KEYS
135934	1491	JOHN THOMPSON	9,832.50	<b>GENERAL OFFICE</b> * THIRD PAYMENT OF FOUR (3 OF 4) ON 2020 LOBBYIST CONTRACT
135935	2019	LAMADRID, ENRIQUE	285.00	<b>GENERAL OFFICE</b> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - APRIL, MAY AND JUNE, 2020
135936	1676	LEVEL 3 FINANCING, INC.	4,580.37	<b>GENERAL OFFICE</b> <b>IT DEPARTMENT</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>COCHITI DIVISION</b> * JUNE, 2020 TELEPHONE CHARGES - INTEGRATED SERVICE BUNDLES; BASIC SERVICE; CALL MANAGEMENT; LOCAL AND LONG DISTANCE ACCESS
135937	425	NAPA AUTO PARTS	222.51	<b>ALBUQUERQUE DIVISION</b> * OIL FILTER - UNIT 43450 - 2009 FORD PICKUP * AIR FILTER AND OIL FILTER - UNIT 44010 - 2011 FORD FLATBED TRUCK * WINDOW CRANK HANDLE - UNIT 44012 - 2012 CHEVY FLATBED TRUCK <b>SOCORRO DIVISION</b> * HYDRAULIC HOS FITTINGS AND HYDRAULIC HOSE - UNIT 67016 - 2012 JOHN DEERE TRACTOR
135938	2021	NECOCHEA, VIRGINIA	285.00	<b>GENERAL OFFICE</b> NFWF CONSERVANCY GRANT * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - APRIL, MAY AND JUNE, 2020
135939	438	NEW MEXICO GAS COMPANY	24.07	<b>BELEN DIVISION</b> * JUNE, 2020 - GAS UTILITY CHARGES
135940	454	OREILLY AUTO PARTS	18.02	<b>HYDROLOGY DEPARTMENT</b> * LOW BEAM HEADLAMP CAPSULE - UNIT 80005 - 2019 FORD PICKUP <b>BELEN DIVISION</b> * HOSE CONNECTOR - UNIT 544170 - 2011 FREIGHTLINER DUMP TRUCK
135941	455	OCCUPATIONAL HEALTH CENTER OF THE SW PA	198.49	<b>COCHITI DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135942	821	OFFICE TEAM	734.40	<b>ADMINISTRATIVE DEPARTMENT</b> * TEMP SERVICES - WEEK ENDING JUNE 19, 2020

Check Number	Munis Vendor Number	Vendor Number	Check Amount	Description
135943	489	PNM	957.09	<b>ALBUQUERQUE DIVISION</b> * JUNE, 2020 ELECTRIC UTILITY CHARGES - VALDEZ DITCH, ALGODONES DAM AND OUTLET
135944	1861	PRAXAIR DISTRIBUTION, INC.	162.50	<b>ALBUQUERQUE DIVISION</b> * SHOP/WELD SUPPLIES - ACETYLENE, OXYGEN AND GLOVES
135945	1806	PREVENTIVE PEST CONTROL, LLC.	106.80	<b>ER &amp; T DIVISION</b> * PREVENTIVE SPRAYING SERVICES
135946	1611	PRUDENTIAL OVERALL SUPPLY	13.88	<b>SOCORRO DIVISION</b> * RENTAL OF MECHANIC'S UNIFORMS INCLUDES CLEANING SERVICE
135947	1099	QUEST DIAGNOSTICS	329.95	<b>HYDROLOGY DEPARTMENT</b> <b>ALBUQUERQUE DIVISION</b> <b>BELEN DIVISION</b> <b>SOCORRO DIVISION</b> <b>ER &amp; T DIVISION</b> * PRE-EMPLOYMENT PHYSICAL, UDS & BAT POST ACCIDENT TESTING
135948	2018	RAJPAL, SURJIT S.	285.00	<b>GENERAL OFFICE</b> <b>NFWF CONSERVANCY GRANT</b> * NFWF CONSERVANCY COMMITTEE ATTENDANCE AND MILEAGE - APRIL, MAY AND JUNE, 2020
135949	507	RANCHERO BUILDERS SUPPLY	64.73	<b>BELEN DIVISION</b> * WATER FAUCET, HOSE ENDS, GFI OUTLET AND GFI OUTLET COVER
135950	530	ROMERO, ALFRED	1,363.82	<b>HUMAN RESOURCES DEPARTMENT</b> * JUNE, 2020 - RETIREE INSURANCE PREMIUM REIMBURSEMENT
135951	2010	SOUTHERN TIRE MART, LLC.	960.92	<b>ALBUQUERQUE DIVISION</b> * TIRE REPLACEMENT (1 @ \$933.95/EA) - UNIT 47204 - 2000 JOHN DEERE LOADER <b>HYDROLOGY DEPARTMENT</b> * FLAT REPAIR - UNIT 43453 - 2009 FORD PICKUP
135952	632	CHARLES V. OVERMIER DBA TRACTOR & EQUIPMENT	1,676.87	<b>INVENTORY</b> * REPLENISH STOCK - JOHN DEERE FILTERS
135953	1802	TYPE-THING SERVICE, LLC.	350.05	<b>BOARD OF DIRECTORS</b> * TRANSCRIPTION OF JUNE 8, 2020 BOARD MEETING
135954	670	VERIZON WIRELESS SERVICES, LLC.	5,374.36	<b>ALL DIVISIONS AND DEPARTMENTS</b> * MA, 2020 CELL PHONE CHARGES * TABLETS FOR MECHANICS/FLEET SOFTWARE
135955	679	WAGNER EQUIPMENT, CO.	21.78	<b>ALBUQUERQUE DIVISION</b> * SEALS - UNIT 47205 - 2010 CATERPILLAR LOADER
		<b>TOTAL CHECKS WITHOUT PAYROLL</b>	<b>1,755,175.19</b>	
		<b>TOTAL PAYROLL (FROM ABOVE)</b>	<b>830,882.42</b>	
		<b>GRAND TOTAL</b>	<b>2,586,057.61</b>	
				<b>RATIFICATION OF PAYMENTS</b>
				<b>July 13, 2020</b>
		Pamela S. Fanelli, CFO		Karen Dunning, Chair